

INTERFACE DEPOSITS NOW WILL REQUIRE A 110 ACTION CODE

Some interface deposit batches were sent to history without a 110-approval of cash deposit action code when users changed the effective date on the batch header after they sent the batch into R*STARS. Interface deposit batches were sent to R*STARS with a future effective date on the batch header while the individual transactions within these batches were sent to R*STARS with a current effective date. When the user changed the future effective date on the batch header to the current effective date, the transactions went to history without a 110 Action Code. This resulted in unapproved deposit transactions going to history.

Modifications were made to prevent the transactions from going to history without a 110 approval action code. This means that a document will stay on the 530 View Batch Headers screen and the 101 Deposit Validation screen until Treasury enters the approval action code on the document.

NEW ADPICS DOCUMENT TYPE

New document types have been established for orders that need to be placed with Michigan State Industries and DMB Reproduction Services. These documents will not go into a central approval path. If you wish to use these new document types, it will be necessary to update your ADPICS security by completing the MAIN FACS Security Request form and forwarding to DMB Office of Financial Management.

The new document/document types are as follows:

CO-OS Document Cancellation DMB Reproduction Order
CO-SI Document Cancellation, Michigan State Industries Order
CP-OS Changed Purchase Order, DMB Reproduction Orders
CP-SI Changed Purchase Order, Michigan State Industries Order
CR-OS Changed Requisition, DMB Reproduction Orders
CR-SI Changed Requisition, Michigan State Industries Order
DP-OS Direct Purchase Order, DMB Reproduction Orders
DP-SI Direct Purchase Order, Michigan State Industries
PO-OS Purchase Order, DMB Reproduction Orders
PO-SI Purchase Order, Michigan State Industries Order
RQ-OS Requisition, DMB Reproduction Orders
RQ-SI Requisition, Michigan State Industries Orders

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE				
TC No.	Screen	Title	Data Elements	Comment
2	28A/B	Appropriation Allotment Adjustments	Description	Removed: 'This TC may be Used with TC 008 to Revise the Appropriation.' Add: 'Adjustment; This TC Should be Used to Record Increases and Decreases to Allotments.'
8	28A/B	Appropriation Allotment Decrease	Status Code	Chgd to 'I'
13	28B	Appropriation Carry Forward	Description	Modified: Removed 'IN' and 'FY'94.'
271	28A	Vouchers Payable-Estim A/P-No	Eff End Date	Added 9/30/96

		Encumbrance		
295	28A	Vouchers Payable- Estim A/P-No Encumbrance	Eff End Date	Added 9/30/96
412	28B	Nonpayroll Expenditure Adj Decrease	Comp Obj	Added 8007
413	28B	Nonpayroll Expend Adj Increase	Comp Obj	Added 8007

COMPTROLLER OBJECT

Comp. Obj. No.	Screen	Title	Data Elements	Comment
1807	D10	Prop Fund OP Rev Not Otherwise Class	Govt GAAP Subclass	Chgd to 4999
3228	D10	Performance Pay	Title	Chgd to Performance Pay-- Lump Sum
3780	D10	Longevity Unclass Emp	Title	Chgd to Longevity Unclass Emp
4605	D10	Uniform and Clothing Allowance	Title	Chgd to Uniform and Clothing Allowance--Class Emp
4610	D10	Dry Cleaning Allowance	Title	Chgd to Dry Cleaning Allowance--Class Emp
6365	D10	Purchases for Resale	Title	Added: (for 330F and 437F)
6366	D10	Purchases for Resale (Not for 330 and 437)	New	Added: (not for 330 or 437)

USER CLASS

User Class No.	Screen	Title	Data Elements	Comment
19	D66	Release VP No Offset/No Vendor #	Transaction Codes	Replaced 293 w/295
48	D66	R*STARS Disbursement Functions No Vendor #/Post	Transaction Codes	Replaced 293 w/295
49	D66	R*STARS Disbursement Function No Vendor #/No Post	Transaction Codes	Replaced 293 w/295
73	D66	DMB/OSS Interagency Billing Post	Transaction Codes	Added TC 413 & 962